



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

BLUE MOUNTAIN DISTRIBUTION SYSTEM TRUST FUND 2017 Fund Balance

A. BEGINNING BALANCE January 1, 2017 \$1,195.23

B. RECEIPTS

1. Assessments:	\$2,000.00
2. Delinquent Penalties:	0.00
3. Previous Assessments & Penalties:	0.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	19.65
6. System Reimbursements:	0.00

TOTAL RECEIPTS 2,019.65

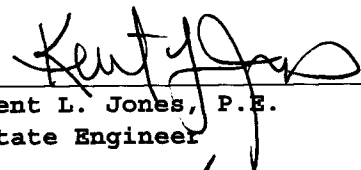
C. EXPENDITURES

1. Budgeted Expenditures:	1,812.93
2. Unbudgeted Expenditures:	108.80
3. Transfers & Adjustments:	0.00

TOTAL EXPENDITURES 1,921.73


D. ENDING BALANCE December 31, 2017 \$1,293.15

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-18
DATE

PREPARED BY:


Tom Upton
Budget & Accounting Officer

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2017 Budget Expenditures

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Item No	Item Description	2017 Amount Budgeted	2017 Amount Expended	2017 Amount Reimbursed	2017 Item Balance
	Johnson, Jace				
1	Salary	1,635.00	1,736.00	0.00	-101.00
2	Social Security	125.00	132.80	0.00	-7.80
3	Insurance	100.00	13.93	0.00	86.07
4	State Engineer Assessment	140.00	39.00	0.00	101.00
	Totals :	2,000.00	1,921.73	0.00	78.27

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2017 Total Assessment Amount : \$2,000.00

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2018 Proposed Budget Worksheet

Item No	Item Description	2017 Amount Budgeted	2017 Item Balance	2018 Proposed Budget
	Johnson, Jace			
1	Salary	1,635.00	-101.00	
2	Social Security	125.00	-7.80	
3	Insurance	100.00	86.07	
4	State Engineer Assessment	140.00	101.00	
	Totals :	2,000.00	78.27	

BLUE MOUNTAIN DISTRIBUTION SYSTEM
2017 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00